



Filing ID #10026527

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Rodney Davis
Status: Member
State/District: IL13

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/9/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ascensus Trust Co-Taylorville Memorial Hospital ⇒ Alliance Bernstein Multi Manager Select 2050 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bank & Trust Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Capital Income Builder CIBCX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Capital World Growth & Income CWGCX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Cincinnati Universal Life [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Cincinnati Universal Life [WU]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
College Illinois 529 Prepaid Tuition Plan [5P]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: IL					
Fundamental Investors AFICX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Growth Fund of America GFACX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Deferred Compensation Plan ⇒ Vanguard Target Retirement 2035 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Illinois State Retirement System [PE]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Massachusetts Investors Trust [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Massachusetts Investors Trust [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MONY Life Insurance [WU]		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MONY Life Insurance [WU]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Nataxis US Equity Opptys Roth IRA [IH]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
New Perspective NPFCX [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Taylorville Community Credit Union Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Transamerica-Memorial Health System Defined Cont. Ret. Plan ⇒ Vanguard Target Ret 2040 Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MONY Life Insurance [WU]		01/10/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MONY Life Insurance [WU]		03/9/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Memorial Medical Center	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	State Bank of Lincoln	November 2013	Personal Residence Mortgage	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 1993	Illinois State Employees Retirement System	Inactive Member 36.5 months. Current Value \$3027.18

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Ripon Society and the Franklin Center for Global Policy	11/8/2018	11/13/2018	St. Louis - Paris - St. Louis	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
US Association of Former Members of Congress	12/16/2018	12/18/2018	St. Louis - Boston - DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Ascensus Trust Co-Taylorville Memorial Hospital (Owner: SP)
- Illinois Deferred Compensation Plan
- Transamerica-Memorial Health System Defined Cont. Ret. Plan (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Rodney Davis , 05/9/2019